

IOWACARE FUND**Below is a detailed breakdown of IowaCare funding included within this offer.**

| | <u>SFY 2011</u> | <u>SFY 2012</u> |
|---|----------------------|-----------------|
| SFY 2011 Enacted Budget (Status Quo Funding) | | |
| Polk County Revenue | \$ 38,000,000 | |
| Transfer from Medicaid | \$ 4,601,848 | |
| SFY 2011 Anticipated Additional Revenue | | |
| Balance Forward | \$ 5,342,035 | |
| Interest | \$ 50,000 | |
| Total Estimated SFY 2010 Revenues: | <u>\$ 47,993,883</u> | |

| | | |
|--|--|----------------------|
| Funding Requested in SFY 2012 | | |
| Polk County Revenue | | \$ 38,000,000 |
| Transfer from Medicaid | | \$ 4,514,717 |
| SFY 2012 Anticipated Additional Revenue | | |
| Balance Forward | | \$ 9,048,944 |
| Interest | | \$ 50,000 |
| Total Estimated SFY 2011 Revenues: | | <u>\$ 51,613,661</u> |

Expenditures:

| | |
|---|----------------------|
| <i>Original IowaCare Appropriations (per HF 2526)</i> | State Dollars |
| UIHC (\$27,284,584 total funds) | \$ 2,816,220 |
| Broadlawns (\$48,000,000 total funds, \$27,000,000 in claims) | \$ 18,402,000 |
| UI Physicians (\$14M) | \$ 5,322,100 |
| FQHC's (\$4.5M) | \$ 1,744,525 |
| | \$ - |
| | \$ - |

Amount Needed to Support Claims Growth beyond Original Appropriation

| | |
|-------------------------------------|---------------|
| Broadlawns Supp- (\$3M total funds) | \$ 1,159,800 |
| UIHC (\$62,519,037 total funds) | \$ 24,169,860 |

| | |
|---|-----------------------|
| Total Revenues: | \$ 51,613,661 |
| Total Expenditures: | \$ 53,614,505 |
| IowaCare Account Ending Balance: | <u>\$ (2,000,844)</u> |
| Additional IowaCare Funding Requested: | <u>\$ (2,000,844)</u> |

Offer 401-HHS-003: Medical Services

HEALTH CARE TRANSFORMATION ACCOUNT

| REVENUES | | Projected FY 2012 |
|--|----|----------------------|
| Balance Forward | \$ | 16,352,137 |
| Balance Adjustment | | |
| Insurance Premiums | | 160,000 |
| Interest | | 100,000 |
| TOTAL | \$ | 16,612,137 |
| APPROPRIATIONS | | |
| Medical Exams and Dev. of Health Plans | \$ | 556,800 |
| Medical Information Hotline | | 100,000 |
| Insurance Cost Subsidy Program | | |
| Health Care Account Program Option | | |
| Electronic Medical Records | | |
| Case Mix ICF/MR Development | | |
| Provider Incentive Payment Program Dev | | |
| Other Health Partnership Activities | | 600,000 |
| Audits, Performance Evaluations, and Studies | | 125,000 |
| DHS Administrative Costs | | 1,132,412 |
| Dental Home for Children | | 1,000,000 |
| Mental Health Transformation Pilot | | |
| Medical Contracts | | 1,300,000 |
| IowaCare Broadlawns Admin. | | 290,000 |
| MH/DD Workforce Development | | |
| Tuition Assistance | | 50,000 |
| Total Expenses | \$ | 5,154,212 |
| Transfer to IowaCare Account | \$ | - |
| Total Expenses and Transfers | \$ | 5,154,212 |
| Balance | \$ | 11,457,925 |

Offer 401-HHS-003: Medical Services

QUALITY ASSURANCE TRUST FUND

| | Budgeted SFY 2011 | Projected SFY 2012 |
|--|----------------------|-----------------------|
| Revenue: | State | State |
| Carry-Forward | \$ 4,408,489 | \$ 2,625,308 |
| Nursing Facility Assessment Fee | \$ 33,037,159 | \$ 33,037,159 |
| Total Revenue | \$ 37,445,648 | \$ 35,662,467 |
| Expenditures: | | |
| Prior Year Pass-Through | \$ 1,239,298 | \$ - |
| Prior Year Add-On | \$ 3,169,191 | \$ - |
| Current Year Pass-Through | \$ 4,422,698 | \$ 5,476,238 |
| Current Year Add-On | \$ 12,636,275 | \$ 15,691,230 |
| Nursing Facility Rate Restoration | \$ 6,952,879 | \$ 8,591,177 |
| Medical Assistance Appropriation Supplement | \$ 6,400,000 | \$ 5,903,822 |
| Total Expenditures | \$ 34,820,340 | \$ 35,662,467 |
| Ending Balance | \$ 2,625,308 | \$ - |
| SFY 2012 Revenue Transfer to Medical Assistance | | \$ 35,662,467 |

HOSPITAL HEALTH CARE ACCESS TRUST FUND

| | Budgeted SFY 2011 | Projected SFY 2012 |
|--|----------------------|-----------------------|
| Revenue: | State | State |
| Carry-Forward | | |
| Hospital Assessment Fee | \$ 40,000,000 | \$ 40,000,000 |
| Total Revenue | \$ 40,000,000 | \$ 40,000,000 |
| Expenditures: | | |
| Reimbursement to Upper Payment Limit | \$ 20,881,806 | \$ 26,595,079 |
| Scheduled Hospital Rebasing | \$ - | \$ 4,500,000 |
| IowaCare Non-Participating Provider Reimbursement Fund | \$ 594,000 | \$ 769,000 |
| Medical Assistance Appropriation Supplement | \$ 18,524,194 | \$ 8,135,921 |
| Total Expenditures | \$ 40,000,000 | \$ 40,000,000 |
| Ending Balance | \$ - | \$ - |
| SFY 2012 Revenue Transfer to Medical Assistance | | \$ 39,231,000 |